

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$0.00		-0.0000644327	\$0.00	\$0.00
11/2/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/3/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/4/2013	\$0.00		0.0000770360	\$0.00	\$0.00
11/5/2013	\$0.00		-0.0000282702	\$0.00	\$0.00
11/6/2013	\$0.00		0.0001546261	\$0.00	\$0.00
11/7/2013	\$0.00		0.0001104334	\$0.00	\$0.00
11/8/2013	\$0.00		-0.0002627559	\$0.00	\$0.00
11/9/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/10/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/11/2013	\$0.00		-0.0000129542	\$0.00	\$0.00
11/12/2013	\$0.00		-0.0001325548	\$0.00	\$0.00
11/13/2013	\$0.00		0.0001995146	\$0.00	\$0.00
11/14/2013	\$0.00		0.0002305628	\$0.00	\$0.00
11/15/2013	\$0.00		0.0000129377	\$0.00	\$0.00
11/16/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/17/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/18/2013	\$0.00	\$0.00	0.0000871520	\$0.00	\$0.00
11/19/2013	\$0.00		-0.0001103988	\$0.00	\$0.00
11/20/2013	\$0.00		0.0001441086	\$0.00	\$0.00
11/21/2013	\$0.00		0.0000493350	\$0.00	\$0.00
11/22/2013	\$0.00		-0.0000465070	\$0.00	\$0.00
11/23/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/24/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/25/2013	\$0.00		-0.0000035416	\$0.00	\$0.00
11/26/2013	\$0.00		0.0000969633	\$0.00	\$0.00
11/27/2013	\$0.00		0.0000198587	\$0.00	\$0.00
11/28/2013	\$0.00		0.0000000000	\$0.00	\$0.00
11/29/2013	\$0.00		0.0000336309	\$0.00	\$0.00
11/30/2013	\$0.00		0.0000000000	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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